GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.2,674/- (Rupees Two Thousand Six hundred and Seventy Four only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.I) DEPARTMENT

G.O.Rt.No.203 Dated: 25-05-2017.
Read:-

Imprest amount on month of December, 2016, dated 18-02-2017 to 28-02-2017.

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.2,674/- (Rupees Two Thousand Six hundred and Seventy Four only) towards recoupment of imprest amount for the month 18-02-2017 to 28-02-2017 which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Deputy Pay and Accounts Officer, AP. Secretariat Branch shall pass the bill and credit an amount of Rs.2,674/- (Rupees Two Thousand Six hundred and Seventy Four only) in favour of Assistant Secretary to Govt. & D.D.O., Social Welfare Department, Velagapudi for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT

To:
The Deputy Pay & Accounts Officer, Secretariat Branch, Velagapudi.
SF/SC.

// FORWARDED:: BY ORDER //

SECTION OFFICER

Vide G.O.Rt.No.203, S.W. Dept., dated 25-05-2017

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
18-02-2016	01	Payment to Banjara Floweriest, Home Delivery available, Banjara Hills, Hyderabad towards the cost of Flower Boque charges.	400.00
18-02-2017	02	Payment to 360 Degree Wheels, the bajajs Exclusivem Minister Road, Secundrabad towards the cost of Vehicle minor repair charges .	600.00
22-02-2016	03	Payment to Sri Balaji Foods Arundalpet, Guntur, towards the cost of refreshment items.	762.00
23-02-2017	04	Payment to Lakshmi Balaji filling station, Ellamanda, narsaraopet, Guntur Dist towards the cost of Petrol charges items.	331.00
27-02-2017	05	Payment to Sri Ram Auto Care, mangalagir. Guntur Dist towards the cost of petrol charges	331.00
28-02-2017	06	Payment to Sri Prasad, towards the cost of Washing charges (SW - Peshi)	250.00
		Total	**Rs.2,674.00/-**

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT